



Factsheet

USD - Italy

as at 31 December 2018

Capital Group World Dividend Growers (LUX)

Objective

The fund seeks to provide long-term total return by investing in companies worldwide that provide a combination of current yield and dividend growth.

The Capital advantage

Since 1931 our firm, Capital Group, has been singularly focused on delivering superior, consistent results for long-term investors using high-conviction portfolios, rigorous research and individual accountability. We have over 60 years' experience of investing globally and launched our first dividend-focused fund in 1934.

Fund results in USD (B shares) as at 31 December 2018, %



Calendar year, %

	2014	2015	2016	2017	2018
Fund	1,4	-5,2	3,2	18,3	-9,7
Index	4,2	-2,4	7,9	24,0	-9,4

as at 31 Dec 18, %

	1 mth	3 mths	YTD	1 yr	3 yrs p.a.	5 yrs p.a.	Lifetime p.a.
Fund	-4,1	-8,1	-9,7	-9,7	3,3	1,2	2,3
Index	-7,0	-12,8	-9,4	-9,4	6,6	4,3	5,6

Quarter end results, %

	1 yr	3 yrs p.a.	5 yrs p.a.
Fund	-9,7	3,3	1,2
Index	-9,4	6,6	4,3

Fund results are shown after fees and expenses and are calculated as the increase or decrease in net asset value of the fund over the relevant period. The net asset value is calculated based on close-of-business prices for performance and fee calculation purposes only. No dealing activity can be based on such net asset value. Please refer to capitalgroup.com/europe for further information on net asset value applicable to any dealing activity in the fund, and for other share classes; these have different fees and expenses, and returns will differ. Results data does not take account of costs incurred on the issue of shares. Past results are not a guarantee of future results. Source: Capital Group.

Index is the MSCI ACWI (net divs) which is provided for indicative purposes only.

Fund essentials

Launch date	6 August 2013
Fund size	US\$ 150 million
Number of holdings	96
Turnover	35,1%
Gross income yield	3,8%
Net income yield	3,3%

Turnover is calculated over the last 12 months as the lesser of monthly purchases and sales divided by average net assets.

Yield is calculated over the same period as income earned by the fund, on both a before (gross) as well as an after (net) withholding taxes basis (in each case before fees), divided by average total net assets. This differs from the yield of each share class.

Portfolio managers

	Based in	Years at Capital
Gerald Du Manoir	Los Angeles	28
Philip Winston	London	22
Steven Watson	Hong Kong	29

Synthetic Risk & Reward Indicator (SRRI)

1	2	3	4	5	6	7
Lower risk					Higher risk	
Potentially lower rewards					Potentially higher rewards	

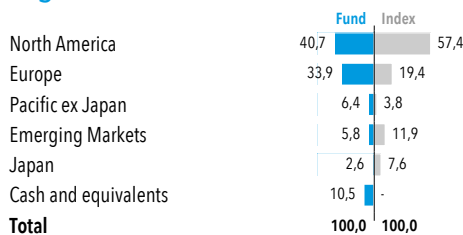
The Synthetic Risk & Reward Indicator (SRRI) is a measure of the overall risk and reward profile of a fund. Funds are categorised on a scale from 1 to 7 where 1 is the lowest risk and 7 is the highest. Typically, the SRRI is derived from the volatility of the past returns over a 5 year period. Historical data, such as is used in calculating this indicator, may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean risk free. The SRRI is featured in the Key Investor Information Document (KIID).

Ratings

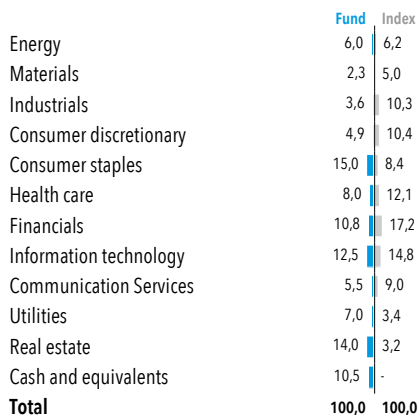


Morningstar Rating™ as at 30 November 2018.
Morningstar category: Global Equity Income
Source and copyright: Morningstar. For more information on the methodology of the Morningstar ratings please visit www.morningstar.com

Region breakdown, %



Sector breakdown, %



Region and sector breakdowns are data that are likely to change over time and do not constitute a commitment from the management company.

Top 10 holdings

	Gross dividend yield	% Fund
Astrazeneca	3,7	3,3
CME	2,4	3,1
Crown Castle	4,1	3,0
Broadcom	4,2	2,7
Link Reit	3,3	2,6
TSMC	3,5	2,4
Diageo	2,3	2,3
American Tower	2,1	2,0
Las Vegas Sands	5,8	1,9
Eli Lilly	2,2	1,7
Total		25,1

Gross dividend yield is the dividend paid over the last 12 months divided by the share price.

Data is likely to change over time and does not constitute a commitment from the management company.

Reference information

Fiscal year end	31 December
Dealing frequency	Daily
Domicile	Luxembourg
Index	MSCI ACWI (net divs)
Investment adviser	Capital Research and Management Company
Base currency	USD

Risk statistics (B shares)

Lifetime risk statistics

Standard deviation	9,4
Tracking error	3,9
Information ratio	-0,8

Risk statistics are based on close of market returns (T+1).

Standard deviation (absolute volatility) is a measure of the absolute variability of returns and the larger the standard deviation, the greater the likelihood (and risk) that a fund's results will fluctuate from the average return. It is based on monthly observations using a population standard deviation calculation.

Tracking error (volatility relative to benchmark) measures the volatility of the difference between a portfolio's results and the benchmark.

Information ratio (risk adjusted relative return) represents the value added of the manager (excess return) divided by the tracking error.

Share class information (further share classes available at capitalgroup.com/europe)

Class	NAV	Management fee p.a.	TER	Dividend yield	Min. investment	Bloomberg	ISIN	SEDOL
B (Acc)	US\$ 15,03	1,500%	1,68%	n/a	US\$ 1.000	CIWDGBU LX	LU0939073887	BBH7YCO
Bd (Inc)	US\$ 13,80	1,500%	1,67%	1,8%	US\$ 1.000	CIWDBDU LX	LU0939074265	BBH7YH5
Bgd (Inc)	US\$ 12,61	1,500%	1,67%	3,7%	US\$ 1.000	CIWBGDU LX	LU0939074778	BBH7YMO

Dividend yield is the income return on the share class and is shown for distributing share classes only. It is calculated over the last 12 months as income earned by the fund after withholding taxes, fees and expenses.

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment. In addition to the Total Expense Ratio (TER), entry charges may apply according to provisions described in the Prospectus. Data is likely to change over time and does not constitute a commitment from the management company. Past results are not a guarantee of future results.

Total Expense Ratio (TER) is calculated over the last 12 months with a one month lag. TER data is therefore as at 30 November 2018.

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Risk factors you should consider before investing:

- The value of shares and income from them can go down as well as up and you may lose some or all of your initial investment.
- Past results are not a guarantee of future results.
- If the currency in which you invest strengthens against the currency in which the underlying investments of the fund are made, the value of your investment will decrease.
- The Prospectus and Key Investor Information Document set out risks, which, depending on the fund, may include risks associated with investing in emerging markets and/or high yield securities. Emerging markets are volatile and may suffer from liquidity problems.

Other important information:

The fund is offered only by Prospectus, together, where applicable, with the Key Investor Information Document. These documents, together with the latest Annual and Semi-Annual Reports and any documents relevant to local legislation, contain more complete information about the fund, including relevant risks, charges and expenses, and should be read carefully before investing. However, these documents and other information relating to the fund will not be distributed to persons in any country where such distribution would be contrary to law or regulation. They can be accessed online at thecapitalgroup.com/europe, where the latest daily prices are also available.

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